

ELA AREA PUBLIC LIBRARY DISTRICT
LAKE COUNTY, ILLINOIS

Ordinance __20-09-01_____

**AN ORDINANCE AMENDING THE
APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR BEGINNING
__July 1, 2019 _____ AND ENDING ON __June 30, 2020 _____**

PASSED AND APPROVED AT A MEETING OF THE
BOARD OF LIBRARY TRUSTEES, __September 15__, 2020

ORDINANCE NO. 20-09-01

**AN ORDINANCE AMENDING THE
APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR BEGINNING
July 1, 2019 AND ENDING ON June 30, 2020**

WHEREAS, the Ela Area Public Library District (the “Library ”) is an Illinois Public Library District organized and operating pursuant to the Public Library District Act of 1991, 75 ILCS 16/1-1, et seq. (the “Code”);

WHEREAS, the Library adopted Ordinance 19-09-02, its Annual Budget and Appropriation Ordinance for the fiscal year beginning July 1, 2019 and ending on June 30, 2020 (the “Appropriation”);

WHEREAS, Section 30-85 of the Code states the Library Board shall comply with the Illinois Municipal Budget Law; and

WHEREAS, Section 3 of the Illinois Municipal Budget Law states in pertinent part that the governing body of the Library may from time to time make transfers between the various items in any fund in such appropriation ordinance not exceeding in the aggregate ten per cent of the total amount appropriated in such fund by such ordinance;

WHEREAS, the Board finds that the appropriations for four line items: EQUIPMENT MAINTENANCE-ALL OFFICE, LEGAL – ATTORNEY/PUBLICATION, OTHER - and PRINTING, in the General Fund, and Equipment Maintenance, in the Site & Building Fund, as described in the Appropriation are insufficient for the anticipated needs for such line items for the current fiscal year;

WHEREAS, the Board finds that a transfer of the excess appropriation from the SALARY line item in the General Fund to the herein identified lines in the same fund shall (a) provide

sufficient appropriation for the current fiscal year, and (b) not result in any deficit of appropriations in the General Fund for the current fiscal year:

EQUIPMENT MAINTENANCE-ALL OFFICE	\$8800
LEGAL – ATTORNEY/PUBLICATION	\$7700
PRINTING	\$4200

WHEREAS, the Board finds that a transfer of the excess appropriation from the GROUNDS MAINTENANCE line item in the Site & Building Fund to the herein identified lines in the same fund shall (a) provide sufficient appropriation for the current fiscal year, and (b) not result in any deficit of appropriations in the Site & Building Fund for the current fiscal year:

Site & Building: Equipment Maintenance	\$600
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NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the Ela Area Public Library District, Lake County, Illinois as follows:

SECTION ONE: The Board finds the foregoing recitals to be true and correct and hereby incorporate them as its legislative findings as though fully set forth herein.

SECTION TWO: The Appropriation for current fiscal year shall be amended by:

A) Transferring \$ 8,800.00 _____ from the appropriation for __Salaries__ purposes to the appropriation for __Equipment Maintenance-All Office____ purposes in the General Fund.

B) Transferring \$ 7,700 from the appropriation for Salaries purposes to the appropriation for Legal-Attorney/Publication purposes in the General Fund.

C) Transferring \$ 4,200 from the appropriation for Salaries purposes to the appropriation for Printing purposes in the General Fund.

D) Transferring \$ 600 from the appropriation for Grounds Maintenance purposes to the appropriation for Equipment Maintenance purposes in the Site & Building Fund.

SECTION THREE: Subject to this Ordinance being approved by a majority of the Board of Library Trustees, the Board delegates authority to the Executive Director, Treasurer and the Library's auditors to take all necessary and appropriate actions to implement the transfers herein described, record such changes in the Library's books and records in the manner provided by law and ratifies all actions and expenditures heretofore taken which are consistent with the purpose of this Ordinance.

SECTION FOUR: Severability. The various provisions for this Ordinance are to be considered severable and if any part or portion of this Ordinance be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION FIVE: Effective Date. This Ordinance shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES: 7

NAYS: _____

ABSENT: _____

PASSED this ___15th day of ___September_____ 2020.

APPROVED this _15th day of __September_____ 2020.



President, Board of Library Trustees
Ela Area Public Library District

ATTEST:



Secretary, Board of Library Trustees
Ela Area Public Library District

4847-6916-2790, v. 1

CERTIFICATE

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and serving Treasurer, and as such am the financial officer of the Board of Library Trustees of the Ela Area Public Library District, Lake County, Illinois; and

I DO FURTHER CERTIFY that the above attached:

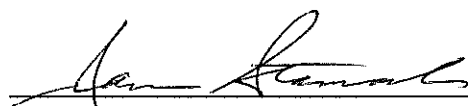
ORDINANCE NO. 20-09-01

AN ORDINANCE FOR AMENDING THE BUDGET AND APPROPRIATION
ORDINANCE FOR THE FISCAL YEAR BEGINNING July 1, 2019 AND ENDING
ON June 30, 2020

Is a true and correct copy of said Ordinance which was presented, passed, and recorded by said Library District at its regular meeting on September 15, 2020,
As appears from the books and records of the Board of Library Trustees of the Ela Area Public Library District.

Dated this 15 day of September, 2020.

//James Stamoolis//


Treasurer, the Board of Library Trustees
of the Ela Area Public Library District,
Lake, County, Illinois